

NOTICE OF PUBLIC HEARING

Des Moines County

**THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC
PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS**

The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly.

Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	4.23
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	1,023,761

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:
TIF Increment values in excess of \$107 million limits the County's ability for much growth in valuations.

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
03-11-2014	9:00 a.m.	Courthouse, 513 N. Main, Burlington, 2nd floor

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Web Site (if available): County Telephone Number:

www.dmcocounty.com 319-753-8232

		Budget 2014/2015	Re-Est 2013/2014	Actual 2012/2013	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	13,230,676	12,963,392	12,579,602	2.56
Less: Uncollected Delinquent Taxes - Levy Year	2	19,764	16,216	19,764	
Less: Credits to Taxpayers	3	541,186	547,376	521,261	
Net Current Property Taxes	4	12,669,726	12,399,800	12,038,577	
Delinquent Property Tax Revenue	5	5,900	5,900	6,726	
Penalties, Interest & Costs on Taxes	6	130,800	131,800	155,961	
Other County Taxes/TIF Tax Revenues	7	2,517,195	2,491,197	2,306,776	4.46
Intergovernmental	8	6,116,941	6,767,977	6,538,130	
Licenses & Permits	9	50,100	50,600	67,356	
Charges for Service	10	1,005,988	970,114	958,635	
Use of Money & Property	11	135,963	139,350	130,576	
Miscellaneous	12	362,253	457,985	524,783	
Subtotal Revenues	13	22,994,866	23,414,723	22,727,520	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	1,472,259	4,975	
Operating Transfers In	15	1,830,434	3,268,405	1,817,351	
Proceeds of Fixed Asset Sales	16	0	0	19,454	
Total Revenues & Other Sources	17	24,825,300	28,155,387	24,569,300	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	6,613,609	6,452,410	6,161,072	3.61
Physical Health and Social Services	19	1,611,534	1,556,513	1,361,013	8.81
Mental Health, ID & DD	20	2,622,271	2,522,762	2,369,210	5.21
County Environment and Education	21	2,416,601	2,194,971	1,684,932	19.76
Roads & Transportation	22	5,146,301	6,169,332	4,403,524	8.11
Government Services to Residents	23	1,046,389	1,021,410	954,459	4.71
Administration	24	3,177,991	3,181,083	3,287,400	-1.68
Nonprogram Current	25	0	0	0	
Debt Service	26	744,786	751,726	747,743	-0.2
Capital Projects	27	3,042,250	1,006,982	642,458	117.61
Subtotal Expenditures	28	26,421,732	24,857,189	21,611,811	
Other Financing Uses:					
Operating Transfers Out	29	1,830,434	3,268,405	1,817,351	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	28,252,166	28,125,594	23,429,162	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-3,426,866	29,793	1,140,138	
Beginning Fund Balance - July 1,	33	7,275,861	7,246,068	6,105,930	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	2,554,093	5,121,993	5,912,490	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	866,276	1,521,474	503,589	
Fund Balance - Unassigned	39	428,626	632,394	829,989	
Total Ending Fund Balance - June 30,	40	3,848,995	7,275,861	7,246,068	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*:	11,403,902	Urban Areas: 8.50996
Rural Only Levies*:	1,826,774	Rural Areas: 12.24365
Special District Levies*:	0	Any special district tax rates not included.
TIF Tax Revenues:	0	
Utility Replacmnt. Excise Tax:	707,003	Date: 01-28-2014

Explanation of any significant items in the budget:
Dewey Beyer Trust created a tax savings of \$0.04 per \$1000 of value.

Des Moines County PROPOSED BUDGET SUMMARY

01-28-2014

	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
						Budget	Re-estimated	Actual	
						2014/2015 (F)	2013/2014 (G)	2012/2013 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1 9,437,684	3,496,705		296,287		13,230,676	12,963,392	12,579,602	1
Less: Uncollected Delinquent Taxes - Levy Year	2 15,434	3,869		461		19,764	16,216	19,764	2
Less: Credits to Taxpayers	3 373,350	155,736		12,100		541,186	547,376	521,261	3
Net Current Property Taxes	4 9,048,900	3,337,100		283,726		12,669,726	12,399,800	12,038,577	4
Delinquent Property Tax Revenue	5 4,800	1,000		100		5,900	5,900	6,726	5
Penalties, Interest & Costs on Taxes	6 130,800					130,800	131,800	155,961	6
Other County Taxes/TIF Tax Revenues	7 1,136,601	1,366,751	0	13,843	0	2,517,195	2,491,197	2,306,776	7
Intergovernmental	8 3,043,020	2,622,430	0	451,491	0	6,116,941	6,767,977	6,538,130	8
Licenses & Permits	9 43,100	7,000				50,100	50,600	67,356	9
Charges for Service	10 996,938	9,050				1,005,988	970,114	958,635	10
Use of Money & Property	11 135,963	0				135,963	139,350	130,576	11
Miscellaneous	12 310,020	52,233				362,253	457,985	524,783	12
Subtotal Revenues	13 14,850,142	7,395,564	0	749,160	0	22,994,866	23,414,723	22,727,520	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14 0	0				0	1,472,259	4,975	14
Operating Transfers In	15 0	1,830,434	0	0	0	1,830,434	3,268,405	1,817,351	15
Proceeds of Fixed Asset Sales	16 0	0				0		19,454	16
Total Revenues & Other Sources	17 14,850,142	9,225,998	0	749,160	0	24,825,300	28,155,387	24,569,300	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18 6,533,684	79,925			0	6,613,609	6,452,410	6,161,072	18
Physical Health and Social Services	19 1,611,534	0			0	1,611,534	1,556,513	1,361,013	19
Mental Health, ID & DD	20 544,045	2,078,226			0	2,622,271	2,522,762	2,369,210	20
County Environment and Education	21 2,065,993	350,608			0	2,416,601	2,194,971	1,684,932	21
Roads & Transportation	22 0	5,146,301			0	5,146,301	6,169,332	4,403,524	22
Government Services to Residents	23 1,036,389	10,000			0	1,046,389	1,021,410	954,459	23
Administration	24 3,177,991	0			0	3,177,991	3,181,083	3,287,400	24
Nonprogram Current	25 0	0			0	0	0	0	25
Debt Service	26 0	0		744,786	0	744,786	751,726	747,743	26
Capital Projects	27 691,000	2,351,250	0	0	0	3,042,250	1,006,982	642,458	27
Subtotal Expenditures	28 15,660,636	10,016,310	0	744,786	0	26,421,732	24,857,189	21,611,811	28
Other Financing Uses:									
Operating Transfers Out	29 236,657	1,593,777	0	0	0	1,830,434	3,268,405	1,817,351	29
Refunded Debt/Payments to Escrow	30 0	0			0	0	0	0	30
Total Expenditures & Other Uses	31 15,897,293	11,610,087	0	744,786	0	28,252,166	28,125,594	23,429,162	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -1,047,151	-2,384,089	0	4,374	0	-3,426,866	29,793	1,140,138	32
Beginning Fund Balance - July 1,	33 2,536,754	4,704,728		34,379		7,275,861	7,246,068	6,105,930	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0				0	0	0	34
Fund Balance - Nonspendable	35 0	0				0	0	0	35
Fund Balance - Restricted	36 194,701	2,320,639		38,753		2,554,093	5,121,993	5,912,490	36
Fund Balance - Committed	37 0	0				0	0	0	37
Fund Balance - Assigned	38 866,276	0				866,276	1,521,474	503,589	38
Fund Balance - Unassigned	39 428,626	0	0	0	0	428,626	632,394	829,989	39
Total Ending Fund Balance - June 30,	40 1,489,603	2,320,639	0	38,753	0	3,848,995	7,275,861	7,246,068	40
Proposed tax rate per \$1,000 valuation for County purposes:		8.50996	urban areas;	12.24365	rural areas;	Any special district rates excluded. ___			
This line and the next line reserved for notes:									

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2014 - June 30, 2015

Iowa Department of Management

01-28-2014

County Name: Des Moines

County Number: 29

Date Budget Adopted:

Budget Basis: CASH

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	1,751,030
2M County Population Expenditure Target Amount	1,907,275
3M Maximum County Services Fund Levy Dollars	1,751,030

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County Services Fund Levy Dollars (cannot exceed 3M above)

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
			1,751.030		
A. Countywide Levies:					
General Basic	5,932,202	1,402,411,911	4.23	1,337,464,470	5,657,475
+ Cemetery (Pioneer - 331.424B)	23,000		0.0164		21,934
= Total for General Basic	5,955,202				5,679,409
<i>Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement</i>					
General Supplemental	3,940,777		2.81		0
<i>Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement</i>	95,783				91,349
County Services Fund (from '4M' certification above)	1,751,030		1.24858		1,669,931
Debt Service (from Form 703 col. 1 Countywide total)	309,600	1,510,392,598	0.20498	1,445,445,157	296,287
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	11,956,609		8.50996		11,403,902
B. All Rural Services Only Levies:		530,593,449		489,267,833	
Rural Services Basic	1,981,070		3.73369		1,826,774
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	1,981,070		3.73369		1,826,774
Subtotal Countywide/All Rural Services (A + B)	13,937,679		12.24365		13,230,676
C. Special District Levies:					
Flood & Erosion			0	0	0
Voted Emergency Medical Services (partial county)			0	0	0
Other (specify)	0		0	0	0
Other (specify)			0	0	0
Other (specify)			0	0	0
Township ES Levies (Summary from Form 638-RE)	0		0	0	0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	13,937,679				13,230,676

Compensation Schedule for FY:

	2014/2015
Elected Official:	Annual Salary:
Attorney	98,083
Auditor	60,402
Recorder	59,975
Treasurer	60,008
Sheriff	80,060
Supervisors	35,465
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers: 3

Names of Official County Newspapers:	
1	Des Moines County News
2	Mediapolis News
3	The Hawkeye
4	
5	
6	

The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2014 - June 30, 2015

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

REVENUES DETAIL

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual	
											2014/2015 (K)	2013/2014 (L)	2012/2013 (M)	
TAXES LEVIED ON PROPERTY	1	5,679,409	3,758,275	1,669,931	1,826,774	0	0	296,287	0	0	13,230,676	12,963,392	12,579,602	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	9,390	6,044	2,902	967	0	0	461	0	0	19,764	16,216	19,764	2
LESS: CREDITS TO TAXPAYERS	3	212,500	160,850	76,000	79,736	0	0	12,100	0	0	541,186	547,376	521,261	3
=1000 NET CURRENT PROPERTY TAXES	*4	5,457,519	3,591,381	1,591,029	1,746,071	0	0	283,726	0	0	12,669,726	12,399,800	12,038,577	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	3,000	1,800	400	600	0	0	100	0	0	5,900	5,900	6,726	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	130,800	0	0	0	0	0	0	0	0	130,800	131,800	155,961	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	14,334	8,974	4,200	7,156	0	0	530	0	0	35,194	35,202	36,576	7
13xx Local Option Taxes	8	480,998	0	0	320,000	0	800,000	0	0	0	1,600,998	1,584,490	1,627,379	8
14xx Gambling Taxes	9	174,000	0	0	0	0	0	0	0	0	174,000	174,000	206,839	9
15xx TIF Tax Revenues	10	0	0	0	0	0	0	0	0	0	0	0	0	10
16xx Utility Replacement Excise Taxes	11	275,793	182,502	81,099	154,296	0	0	13,313	0	0	707,003	697,505	435,982	11
Subtotal (lines 7 - 11)	*12	945,125	191,476	85,299	481,452	0	800,000	0	0	13,843	2,517,195	2,491,197	2,306,776	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	2,200	0	0	0	0	2,388,671	0	0	0	2,390,871	2,365,967	2,837,028	13
21xx State Replacements Against Levied Taxes	14	212,500	160,850	76,000	79,736	0	0	12,100	0	0	541,186	545,176	498,541	14
22xx Other State Tax Replacements	15	84,250	57,789	26,223	1,200	0	0	4,205	0	0	173,667	158,064	9,898	15
23xx, 24xx State/Federal Pass-thru Revenues	16	1,294,357	0	0	0	0	45,800	0	0	0	1,340,157	1,886,782	1,211,538	16
25xx Contributions From Other Intergovernmental Units	17	483,810	29,000	0	0	0	4,000	435,186	0	0	951,996	1,000,807	1,042,600	17
26xx, 27xx State Grants and Entitlements	18	710,264	0	0	0	0	800	0	0	0	711,064	803,181	918,884	18
28xx Federal Grants and Entitlements	19	8,000	0	0	0	0	0	0	0	0	8,000	8,000	13,433	19
29xx Payments in Lieu of Taxes	20	0	0	0	0	0	0	0	0	0	0	0	6,208	20
Subtotal (lines 13 - 20)	*21	2,795,381	247,639	102,223	80,936	0	2,439,271	0	0	451,491	6,116,941	6,767,977	6,538,130	*21
3xxx LICENSES & PERMITS	*22	43,100	0	0	0	0	7,000	0	0	0	50,100	50,600	67,356	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	996,938	0	0	0	0	50	9,000	0	0	1,005,988	970,114	958,635	*23
6xxx USE OF MONEY & PROPERTY	*24	135,963	0	0	0	0	33,000	19,233	0	0	135,963	139,350	130,576	*24
8xxx MISCELLANEOUS	*25	297,520	12,500	0	0	0	0	0	0	0	362,253	457,985	524,783	*25
Total Revenues*	26	10,805,346	4,044,796	1,778,951	2,309,059	0	3,279,321	28,233	0	749,160	22,994,866	23,414,723	22,727,520	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27	0	0	0	0	0	236,657	0	0	0	236,657	230,188	224,608	27
9020 From Rural Services Basic	28	0	0	0	0	0	1,593,777	0	0	0	1,593,777	1,565,958	1,501,043	28
90xx From Other Budgetary Funds	29	0	0	0	0	0	0	0	0	0	0	1,472,259	91,700	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	1,830,434	0	0	0	1,830,434	3,268,405	1,817,351	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31	0	0	0	0	0	0	0	0	0	0	1,472,259	4,975	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	0	0	0	0	0	0	0	0	0	0	0	19,454	32
Total Revenues and Other Sources	33	10,805,346	4,044,796	1,778,951	2,309,059	0	5,109,755	28,233	0	749,160	24,825,300	28,155,387	24,569,300	33
BEGINNING FUND BALANCE JULY 1,	34	2,195,968	340,786	1,393,590	451,650	0	2,740,468	119,020	0	34,379	7,275,861	7,246,068	6,105,930	34
TOTAL RESOURCES	35	13,001,314	4,385,582	3,172,541	2,760,709	0	7,850,223	147,253	0	783,539	32,101,161	35,401,455	30,675,230	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	-2,200	-22,720	36

**SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Des Moines

County No: 29
01-28-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	884,731	377,476	79,925					1,342,132	1,317,625	1,388,836	1
1010 - Investigations	2	218,020	107,214						325,234	313,584	224,107	2
1020 - Unified Law Enforcement	3								0		0	3
1030 - Contract Law Enforcement	4	6,000	1,050						7,050	7,050	2,862	4
1040 - Law Enforcement Communications	5	233,123							233,123	206,462	204,299	5
1050 - Adult Correctional Services	6	1,548,106	637,176						2,185,282	2,129,334	2,018,813	6
1060 - Administration	7	482,697	216,268						698,965	669,523	636,583	7
Subtotal	8	3,372,677	1,339,184	0	79,925	0	0	0	4,791,786	4,643,578	4,475,500	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	883,061	322,944						1,206,005	1,220,962	1,143,753	9
1110 - Medical Examinations	10	91,485							91,485	88,737	88,838	10
1120 - Child Support Recovery	11								0		0	11
Subtotal	12	974,546	322,944	0	0	0	0	0	1,297,490	1,309,699	1,232,591	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13								0		0	13
1210 - Emergency Management	14		143,783						143,783	143,783	143,783	14
1220 - Fire Protection and Rescue Services	15								0		0	15
1230 - E911 Service Board	16								0		0	16
Subtotal	17	0	143,783	0	0	0	0	0	143,783	143,783	143,783	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18		6,000						6,000	6,000	5,937	18
1410 - Research & Other Assistance	19		2,500						2,500	2,500	2,500	19
1420 - Bailiff Services	20								0		0	20
Subtotal	21	0	8,500	0	0	0	0	0	8,500	8,500	8,437	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22		100						100	100	0	22
1510 - (Reserved)	23											23
1520 - Detention Services	24		325,000						325,000	300,000	256,315	24
1530 - Court Costs	25		25,950						25,950	25,750	24,188	25
1540 - Service of Civil Papers	26								0		0	26
Subtotal	27	0	351,050	0	0	0	0	0	351,050	325,850	280,503	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28								0		0	28
1610 - Juvenile Representation Services	29								0		0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		21,000						21,000	21,000	20,258	30
Subtotal	31	0	21,000	0	0	0	0	0	21,000	21,000	20,258	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	4,347,223	2,186,461	0	79,925	0	0	0	6,613,609	6,452,410	6,161,072	32

**SERVICE AREA 3
 PHYSICAL HEALTH & SOCIAL SERVICES**

County Name: Des Moines County No: 29
01-28-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual		
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)		
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	450,196	124,849							575,045	599,935	501,725	1
3010 - Communicable Disease Prevention & Control Services	2	27,800								27,800	21,332	14,180	2
3020 - Sanitation	3	115,451	41,205							156,656	162,484	152,912	3
3040 - Health Administration	4	201,582	75,267							276,849	272,686	287,034	4
3050 - Support of Hospitals	5									0		0	5
Subtotal	6	795,029	241,321	0	0	0	0	0	0	1,036,350	1,056,437	955,851	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	169,028								169,028	164,531	138,707	7
3110 - General Welfare Services	8	97,039								97,039	81,409	45,387	8
3120 - Care in County Care Facility	9									0		0	9
Subtotal	10	266,067	0	0	0	0	0	0	0	266,067	245,940	184,094	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	29,227	3,794							33,021	32,606	32,901	11
3210 - General Services to Veterans	12	49,400								49,400	49,400	43,086	12
Subtotal	13	78,627	3,794	0	0	0	0	0	0	82,421	82,006	75,987	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14									0	15,000	0	14
3310 - Family Protective Services	15									0		0	15
3320 - Services for Disabled Children	16									0		0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	15,000	0	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18									0	1,500	0	18
3410 - Other Social Services	19	64,376	32,320							96,696	90,630	100,603	19
3420 - Soc.Serv Bus Operations	20									0		0	20
Subtotal	21	64,376	32,320	0	0	0	0	0	0	96,696	92,130	100,603	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		130,000							130,000	65,000	44,478	22
3510 - Preventive Services	23									0		0	23
Subtotal	24	0	130,000	0	0	0	0	0	0	130,000	65,000	44,478	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,204,099	407,435	0	0	0	0	0	0	1,611,534	1,556,513	1,361,013	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Des Moines

County No: 29

01-28-2014

SERVICES TO PERSONS WITH:

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS											
400X - Information & Education Services	1							0	15,759	11,050	
402X - Coordination Services	2		163,502					163,502		02	
403X - Personal & Environmental Sprt	3		205,000					205,000	19,250	9,946	
404X - Treatment Services	4		437,000					437,000	126,866	55,577	
405X - Vocational & Day Services	5		57,000					57,000	500	193	
406X - Lic/Certified Living Arrangements	6							0	5,000	2,719	
407X - Inst/Hospital & Commit Services	7		563,991					563,991	204,250	94,659	
Subtotal	8	0	1,426,493	0	0	0	0	1,426,493	371,625	174,144	
41XX - CHRONIC MENTAL ILLNESS											
410X - Information & Education Services	9							0		09	
412X - Coordination Services	10							0		8,947	
413X - Personal & Environmental Sprt	11							0	133,550	77,354	
414X - Treatment Services	12							0	124,367	29,625	
415X - Vocational & Day Services	13							0	28,000	31,323	
416X - Lic/Certified Living Arrangements	14							0	551,032	211,857	
417X - Inst/Hospital & Commit Services	15							0	209,232	125,280	
Subtotal	16	0	0	0	0	0	0	0	1,046,181	484,386	
42XX - INTELLECTUAL DISABILITY											
420X - Information & Education Services	17							0		017	
422X - Coordination Services	18		45,000					45,000		32,756	
423X - Personal & Environmental Sprt	19		56,500					56,500	46,000	111,965	
424X - Treatment Services	20		139,500					139,500	5,000	1,140	
425X - Vocational & Day Services	21		47,000					47,000	207,500	113,061	
426X - Lic/Certified Living Arrangements	22							0		554,330	
427X - Inst/Hospital & Commit Services	23		128,000					128,000		61,094	
Subtotal	24	0	416,000	0	0	0	0	416,000	258,500	874,346	
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X - Information & Education Services	25							0		025	
432X - Coordination Services	26							0		1,794	
433X - Personal & Environmental Sprt	27							0		4,630	
434X - Treatment Services	28							0		2,431	
435X - Vocational & Day Services	29							0		9,059	
436X - Lic/Certified Living Arrangements	30							0		58,468	
437X - Inst/Hospital & Commit Services	31							0		031	
Subtotal	32	0	0	0	0	0	0	0	0	76,382	
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33		160,564					160,564	243,834	209,302	
4412 - Purchased Administration	34		35,000					35,000	65,300	31,382	
4413 - Distrib to Regional Fiscal Agent	35		40,169					40,169		035	
Subtotal	36	0	235,733	0	0	0	0	235,733	309,134	240,684	
45XX - COUNTY PRVD CASE MGMT											
Subtotal	37	544,045						544,045	536,118	037	
46XX - COUNTY PRVD SERVICES											
Subtotal	38							0	1,204	519,268	
47XX - BRAIN INJURY											
470X - Information & Education Services	39							0		039	
472X - Coordination Services	40							0		040	
473X - Personal & Environmental Sprt	41							0		041	
474X - Treatment Services	42							0		042	
475X - Vocational & Day Services	43							0		043	
476X - Lic/Certified Living Arrangements	44							0		044	
477X - Inst/Hospital & Commit Services	45							0		045	
Subtotal	46	0	0	0	0	0	0	0	0	046	
TOTAL - MENTAL HEALTH, ID & DD	47	544,045	0	2,078,226	0	0	0	0	2,622,271	2,522,762	2,369,210

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Des Moines County No: 29
01-28-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1								0		0
6010 - Weed Eradication	2			32,000					32,000	87,942	207,991
6020 - Solid Waste Disposal	3			130,701					130,701	124,000	118,042
6030 - Environmental Restoration	4								0		0
Subtotal	5	0	0	162,701	0	0	0	0	162,701	211,942	326,033
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	118,960	50,829						169,789	166,141	160,295
6110 - Maintenance & Operations	7	308,645	106,576						415,221	384,406	382,032
6120 - Recreation & Environmental Educ.	8	85,125	46,358						131,483	130,170	112,858
Subtotal	9	512,730	203,763	0	0	0	0	0	716,493	680,717	655,185
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10								0		0
6210 - Animal Bounties & State Apiarist Expenses	11								0		0
Subtotal	12	0	0	0	0	0	0	0	0	0	0
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13			52,000					52,000	52,000	49,172
6310 - Housing Rehabilitation & Develop.	14								0		0
6320 - Economic Development	15	1,287,500							1,287,500	1,053,750	459,296
Subtotal	16	1,287,500	0	52,000	0	0	0	0	1,339,500	1,105,750	508,468
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17			135,907					135,907	134,562	133,230
6410 - Historic Preservation	18								0		0
6420 - Fair & 4-H Clubs	19								0		0
6430 - Fairgrounds	20	62,000							62,000	62,000	62,016
6440 - Memorial Halls	21								0		0
6450 - Other Educational Services	22								0		0
Subtotal	23	62,000	0	135,907	0	0	0	0	197,907	196,562	195,246
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM											
6500 - Property	24								0		0
6510 - Buildings	25								0		0
6520 - Equipment	26								0		0
6530 - Public Facilities	27								0		0
Subtotal	28	0	0	0	0	0	0	0	0	0	0
TOTAL - COUNTY ENVIRONMT. & ED.	29	1,862,230	203,763	0	350,608	0	0	0	2,416,601	2,194,971	1,684,932

**SERVICE AREA 7
ROADS & TRANSPORTATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM											
7000 - Administration	1					256,947			256,947	251,990	235,916
7010 - Engineering	2					451,933			451,933	449,574	394,885
Subtotal	3	0	0	0	0	708,880	0	0	708,880	701,564	630,801
ROADWAY MAINTENANCE PROGRAM											
7100 - Bridges & Culverts	4					280,721			280,721	229,747	104,173
7110 - Roads	5			90,000		2,068,530			2,158,530	3,068,598	2,014,442
7120 - Snow & Ice Control	6					316,086			316,086	422,293	188,218
7130 - Traffic Controls	7					132,249			132,249	192,301	76,767
7140 - Road Clearing	8					133,429			133,429	132,417	98,094
Subtotal	9	0	0	90,000	0	2,931,015	0	0	3,021,015	4,045,356	2,481,694
GENERAL ROADWAY EXPENDITURES PROGRAM											
7200 - New Equipment	10					465,000			465,000	470,000	404,888
7210 - Equipment Operations	11					746,177			746,177	782,920	720,979
7220 - Tools, Materials & Supplies	12					26,000			26,000	88,000	74,901
7230 - Real Estate & Buildings	13					155,459			155,459	57,722	66,491
Subtotal	14	0	0	0	0	1,392,636	0	0	1,392,636	1,398,642	1,267,259
MASS TRANSIT PROGRAM											
7300 - Air Transportation	15			23,770					23,770	23,770	23,770
7310 - Ground Transportation	16								0		0
Subtotal	17	0	0	23,770	0	0	0	0	23,770	23,770	23,770
TOTAL - ROADS & TRANSPORTATION	18	0	0	113,770	0	5,032,531	0	0	5,146,301	6,169,332	4,403,524

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Des Moines County No: 29
01-28-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	254,463							254,463	236,774	218,349	1
8010 - Local Elections	2	6,450							6,450	22,150	3,767	2
8020 - Township Officials	3	4,250							4,275	4,175	3,705	3
Subtotal	4	265,163	0	0	0	0	0	0	265,188	263,099	225,821	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	309,007							443,332	444,639	436,133	5
8101 - Drivers License Services	6								0		0	6
8110 - Recording of Public Documents	7	224,136					10,000		337,869	313,672	292,505	7
Subtotal	8	533,143	0	0	0	0	10,000	0	781,201	758,311	728,638	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	533,168	0	0	0	0	10,000	0	1,046,389	1,021,410	954,459	9

**SERVICE AREA 9
 ADMINISTRATION**

County Name: Des Moines

County No: 29
01-28-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)	
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1	464,151	31,881						496,032	484,599	460,134	1
9010 - Administrative Management Services	2	193,274	114,320						307,594	307,400	304,726	2
9020 - Treasury Management Services	3	219,413	90,805						310,218	291,587	269,447	3
9030 - Other Policy & Administration	4								0		0	4
Subtotal	5	876,838	237,006	0	0	0	0	0	1,113,844	1,083,586	1,034,307	5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6	668,114	156,986						825,100	906,319	895,180	6
9110 - Information Technology Services	7	518,840	83,296						602,136	582,649	748,343	7
9120 - GIS Systems	8	176,411							176,411	157,029	160,650	8
Subtotal	9	1,363,365	240,282	0	0	0	0	0	1,603,647	1,645,997	1,804,173	9
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	10		450,000						450,000	441,000	439,460	10
9210 - Safety of Workplace	11								0		0	11
9220 - Fidelity of Public Officers	12								0		0	12
9230 - Unemployment Compensation	13		10,500						10,500	10,500	9,460	13
Subtotal	14	0	460,500	0	0	0	0	0	460,500	451,500	448,920	14
TOTAL - ADMINISTRATION	15	2,240,203	937,788	0	0	0	0	0	3,177,991	3,181,083	3,287,400	15

**SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual	
											2014/2015 (K)	2013/2014 (L)	2012/2013 (M)	
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1												0	1
0020 - Interest on Short-Term Debt	2												0	2
0030 - Other Nonprogram Current	3												0	3
0040 - Other County Enterprises	4												0	4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0	5
LONG-TERM DEBT SERVICE														
0100 - Principal	6								690,000				690,000	655,000
0110 - Interest	7								54,786				56,726	92,743
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	744,786	0			744,786	747,743
CAPITAL PROJECTS														
0200 - Roadway Construction	9					2,260,000							2,260,000	511,000
0210 - Conservation Land Acquisition/Dev	10	20,000											20,000	15,000
0220 - Other Capital Projects	11	671,000					91,250						762,250	480,982
TOTAL - CAPITAL PROJECTS	12	691,000	0	0	0	2,260,000	91,250	0		0			3,042,250	1,006,982
EXPENDITURES SUMMARY														
- Total Public Safety and Legal Services	13	4,347,223	2,186,461	0	79,925	0	0	0					6,613,609	6,452,410
- Total Physical Health and Social Services	14	1,204,099	407,435	0	0	0	0	0					1,611,534	1,556,513
- Total Mental Health, ID & DD	15	544,045	0	2,078,226	0	0	0	0					2,622,271	2,522,762
- Total County Environment and Education	16	1,862,230	203,763	0	350,608	0	0	0					2,416,601	2,194,971
- Total Roads & Transportation	17	0	0	0	113,770	0	5,032,531	0					5,146,301	6,169,332
- Total Governmental Services to Residents	18	533,168	503,221	0	0	0	0	10,000					1,046,389	1,021,410
- Total Administration	19	2,240,203	937,788	0	0	0	0	0					3,177,991	3,181,083
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0					0	0
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	744,786				744,786	751,726
- Total Capital Projects	22	691,000	0	0	0	2,260,000	91,250	0					3,042,250	1,006,982
TOTAL - ALL EXPENDITURES (lines13-24)	23	11,421,968	4,238,668	2,078,226	544,303	0	7,292,531	101,250	0	744,786			26,421,732	24,857,189
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
- To General Supplemental	24												0	24
- To Rural Services Supplemental	25												0	25
- To Secondary Roads	26	236,657			1,593,777								1,830,434	1,796,146
- To Other Budgetary Funds	27												0	1,472,259
TOTAL OPERATING TRANSFERS OUT	28	236,657	0	0	1,593,777	0	0	0	0	0			1,830,434	3,268,405
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0	29
Increase (Decrease) In Reserves (GAAP Budgets)	30												0	30
Fund Balance - Nonspendable	31												0	31
Fund Balance - Restricted	32	47,787	146,914	1,094,315	622,629		557,692	46,003		38,753			2,554,093	5,121,993
Fund Balance - Committed	33												0	0
Fund Balance - Assigned	34	866,276											866,276	1,521,474
Fund Balance - Unassigned	35	428,626	0	0	0	0	0	0	0	0			428,626	632,394
TOTAL ENDING FUND BALANCE - JUNE 30,	36	1,342,689	146,914	1,094,315	622,629	0	557,692	46,003	0	38,753	0		3,848,995	7,275,861
TOTAL REQUIREMENTS (23+28+29-30+36)	37	13,001,314	4,385,582	3,172,541	2,760,709	0	7,850,223	147,253	0	783,539			32,101,161	35,401,455

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

This area, lines 1 through 20, is for Countywide Debt Service

FY 2014/2015

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance (H)	Current Year Utility Replacement & Debt Service Taxes (I)
			2014/2015 (D)	2014/2015 (E)	2014/2015 (F)	2014/2015 (G)		
1 Landfill	3,085,000	10/04/07	350,000	19,393	500	369,893	369,893	0
2 Equipment/Capital Projects 2012A	440,000	06/14/12	60,000	4,793	500	65,293	65,293	0
3 Equipment/Capital Projects 2013 No. 1	1,455,000	12/04/13	280,000	29,100	500	309,600		309,600
4						0		0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			690,000	53,286	1,500	744,786	435,186	309,600
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0